

**Internal Service Funds**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Net Assets**  
*For the Year Ended December 31, 2004*

	Equipment Rental	Risk Management	Pits and Quarries	Facilities
<b>Operating Revenues</b>				
Charges for Services	\$ 2,960,693	\$ -	\$ 351,229	\$ 1,924,462
Insurance Premiums and Recoveries	24,504	904,458	-	-
Other Operating Revenue	22,045	-	-	-
<b>Total Operating Revenues</b>	<b>3,007,242</b>	<b>904,458</b>	<b>351,229</b>	<b>1,924,462</b>
<b>Operating Expenses</b>				
General Operations	2,181,382	157,886	353,463	352,602
Maintenance	-	-	-	1,697,365
Depreciation, Amortization, & Depletion	1,092,883	-	80	19,021
Risk Transfer Payments	-	326,650	-	-
Loss and Loss Adjustment Expense	-	190,657	-	-
Other Operating Expense	-	-	-	-
<b>Total Operating Expenses</b>	<b>3,274,265</b>	<b>675,193</b>	<b>353,543</b>	<b>2,068,988</b>
<b>Operating Income (Loss)</b>	<b>(267,023)</b>	<b>229,265</b>	<b>(2,314)</b>	<b>(144,526)</b>
<b>Non-Operating Revenues (Expenses)</b>				
Gain (Loss) on Disposal of Capital Assets	123,419	-	-	-
Non-Operating Revenues:				
Interest	200	170,274	-	-
Grants	-	-	-	-
Other Non-Operating (Expenses)	-	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>123,619</b>	<b>170,274</b>	<b>-</b>	<b>-</b>
<b>Income (Loss) Before Contributions and Transfers</b>	<b>(143,404)</b>	<b>399,539</b>	<b>(2,314)</b>	<b>(144,526)</b>
Capital Contributions (Dispositions)	469,060	-	-	-
Transfer-In	-	100,000	-	155,800
Transfer-Out	(350,000)	-	-	-
<b>Change in Net Assets</b>	<b>(24,344)</b>	<b>499,539</b>	<b>(2,314)</b>	<b>11,274</b>
<b>Net Assets as of January 1</b>	<b>11,521,735</b>	<b>6,244,299</b>	<b>798,874</b>	<b>25,214</b>
<b>Net Assets as of December 31</b>	<b>\$ 11,497,391</b>	<b>\$ 6,743,838</b>	<b>\$ 796,560</b>	<b>\$ 36,488</b>

**Internal Service Funds**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Net Assets**  
*For the Year Ended December 31, 2004*

	County Insurance	Information Services	Total
<b>Operating Revenues</b>			
Charges for Services	\$ -	\$ 1,050,381	\$ 6,286,765
Insurance Premiums and Recoveries	269,134	-	1,198,096
Other Operating Revenue	12,823	349,762	384,630
<b>Total Operating Revenues</b>	281,957	1,400,143	7,869,491
<b>Operating Expenses</b>			
General Operations	224,175	1,404,143	4,673,651
Maintenance	-	64,117	1,761,482
Depreciation, Amortization, & Depletion	-	45,649	1,157,633
Risk Transfer Payments	-	-	326,650
Loss and Loss Adjustment Expense	191,892	-	382,549
Other Operating Expense	-	2,779	2,779
<b>Total Operating Expenses</b>	416,067	1,516,688	8,304,744
<b>Operating Income (Loss)</b>	(134,110)	(116,545)	(435,253)
<b>Non-Operating Revenues (Expenses)</b>			
Gain (Loss) on Disposal of Capital Assets	-	-	123,419
Non-Operating Revenues:			
Interest	17,911	-	188,385
Grants	-	64	64
Other Non-Operating (Expenses)	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	17,911	64	311,868
<b>Income (Loss) Before Contributions and Transfers</b>	(116,199)	(116,481)	(123,385)
Capital Contributions (Dispositions)	-	73,001	542,061
Transfer-In	-	352,960	608,760
Transfer-Out	-	-	(350,000)
<b>Change in Net Assets</b>	(116,199)	309,480	677,436
<b>Net Assets as of January 1</b>	877,775	971,642	20,439,539
<b>Net Assets as of December 31</b>	\$ 761,576	\$ 1,281,122	\$ 21,116,975